

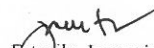
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

Department: National Economic and Development Authority (NEDA)										Agency: Philippine National Volunteer Service Coordinating Agency										Operating Unit: N/A								
Organization Code (UACS): 240040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,096,834.31	413,779.09	550.00		1,511,163.40		261,962.28			261,962.28					261,962.28	1,773,125.68					1,096,834.31	675,741.37	550.00			1,773,125.68		
MDS Checks Issued	72,873.41	6,982.57			79,855.98		120,889.28			120,889.28					120,889.28	200,745.26					72,873.41	137,871.85				200,745.26		
Advice to Debit Account	1,023,960.90	406,796.52	550.00		1,431,307.42		141,073.00			141,073.00					141,073.00	1,572,380.42					1,023,960.90	547,869.52	550.00			1,572,380.42		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	81,424.03	22,207.09			103,631.12		14,110.72			14,110.72					14,110.72	117,741.84					81,424.03	36,317.81				117,741.84		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,467,000.00	1,786,000.00	3,253,000.00
Working Fund			
TRA	126,759.72	117,741.84	244,501.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,593,759.72	1,903,741.84	3,497,501.56
Less:			
Lapsed NCA			
Disbursements	1,577,441.78	1,890,867.52	3,468,309.30
Balance of Disbursements Authorities as of date	16,317.94	12,874.32	29,192.26
Total Disbursements Program	2,000,000.00	2,315,000.00	4,315,000.00
Less: * Actual Disbursements	1,577,441.78	1,890,867.52	3,468,309.30
(Over)/Under spending	422,558.22	424,132.48	846,690.70

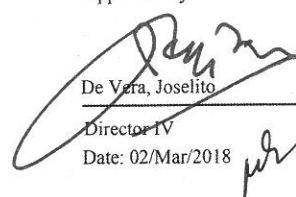
Certified Correct:

  
Estorilo, Joymarie M.

Accountant

Date: 02/Mar/2018

Approved By:

  
De Vera, Joselito

Director IV

Date: 02/Mar/2018